



Treasurer's Payment Report

FY2006-07

May Payment

53 Valley County

53 Countywide School Funds

County Block Grant (7820)	14,031.57	
Total Payment		14,031.57

0926 Glasgow K-12 Schools District: # 1-A

GTB General Fund (01-3120)	170,461.45	
GTB Debt Service (50-3120)	1,036.91	
School Block Grant General Fund (01-3444)	94,250.50	
School Block Grant Transportation Fund (10-3444)	2,016.54	
SBG Combined Technology Fund (28-3445)	3,157.94	
Total Payment		270,923.34

0927 Frazer Elem District: # 2

GTB General Fund (01-3120)	32,469.04	
School Block Grant General Fund (01-3444)	3,210.64	
School Block Grant Transportation Fund (10-3444)	129.76	
SBG Combined General Fund (01-3445)	603.39	
Total Payment		36,412.83

0928 Frazer H S District: # 2B

GTB General Fund (01-3120)	17,774.40	
School Block Grant General Fund (01-3444)	1,235.01	
School Block Grant Transportation Fund (10-3444)	12.38	
SBG Combined General Fund (01-3445)	115.31	
Total Payment		19,137.10

0932 Hinsdale Elem District: # 7A

School Block Grant General Fund (01-3444)	12,521.99	
SBG Combined General Fund (01-3445)	662.89	
Total Payment		13,184.88

0933 Hinsdale H S District: # 7C

GTB General Fund (01-3120)	2,922.87	
School Block Grant General Fund (01-3444)	10,532.24	
SBG Combined General Fund (01-3445)	826.32	
Total Payment		14,281.43



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0935 Opheim K-12 Schools

District: # 9D

GTB General Fund (01-3120)	2,873.13
School Block Grant General Fund (01-3444)	19,324.04
SBG Combined Flexibility Fund (29-3445)	1,746.12

Total Payment

23,943.29

0937 Nashua K-12 Schools

District: # 13E

GTB General Fund (01-3120)	80,386.10
School Block Grant General Fund (01-3444)	20,705.07
School Block Grant Transportation Fund (10-3444)	634.35
SBG Combined Bus Depreciation Fund (11-3445)	1,626.71

Total Payment

103,352.23

0941 Lustre Elem

District: # 23

School Block Grant General Fund (01-3444)	2,574.54
School Block Grant Transportation Fund (10-3444)	6.30

Total Payment

2,580.84

Payment Summary:

GTB General Fund	306,886.99
GTB Debt Service	1,036.91
School Block Grant General Fund	164,354.03
School Block Grant Transportation Fund	2,799.33
SBG Combined General Fund	2,207.91
SBG Combined Bus Depreciation Fund	1,626.71
SBG Combined Technology Fund	3,157.94
SBG Combined Flexibility Fund	1,746.12
County Block Grant	14,031.57

County Total Payment

497,847.51